

# Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

Our Ref No:  
Ons Verw. Nr.  
Tshupelo ya rona 6.15.1.2.3

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Department of Housing and Local Government  
Private Bag x5005  
**KIMBERLEY**  
**8300**



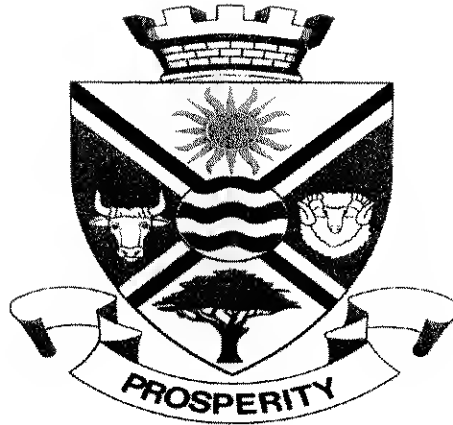
Dear Sir/Madam

Kindly receive the Financial Statements for the financial year 2005/06. The financial statements were submitted on 31 August 2006 to the Office of Auditor General.

Please contact us to confirm your receipt of these Financial Statements for record purposes.

Yours in Local Government.

  
.....  
**MUNICIPAL MANAGER**



# **GA-SEGONYANA MUNICIPALITY**

## **FINANCIAL STATEMENTS**

**30 JUNE 2006**

## GENERAL INFORMATION

### COUNCILLORS OF GA-SEGONYANA COUNCIL

**Councillors**    *S J Mabilu*                      *Mayor*  
                       *N G Thupaemang*                      *Speaker*  
                       *F P Byleveld*  
                       *E B Modise*  
                       *T E Kenosi*  
                       *O G Monaki*  
                       *K D Pedinyane*  
                       *K A Keikabile*  
                       *O A Gaetsewe*  
                       *B E Leserwane*  
                       *C S Riet*  
                       *V E Makoke*  
                       *J Motaung*  
                       *K G Olepeng*  
                       *K G Morallane*  
                       *B A Motlatsi*  
                       *O D Nosang*  
                       *I Obaray*

### MEMBERS OF FINANCE STANDING COMMITTEE

**Councillors**    *S J Mabilu*                      *Chairperson*  
                       *I Obaray*  
                       *B A Motlatsi*  
                       *O A Gaetsewe*

### PRESENT GRADING OF LOCAL AUTHORITY

*Grade 3*

**AUDITORS:**            *The Auditor-General*

**BANKERS:**            *ABSA Bank, Kuruman*

### REGISTERED OFFICE

*Municipal Offices*  
*School Street*  
**KURUMAN**

*Private Bag X1522*  
**KURUMAN**  
*8460*

*Telephone: 053-7121095*  
*Fax: 053-7123581*


### MUNICIPAL MANAGER


*Mr O H Barnard*

### SNR CLERK: AUDIT

*Mr C Viret*

### APPROVAL OF FINANCIAL STATEMENTS

  
**O H BARNARD**  
**MUNICIPAL MANAGER**

  
**D H MOLAOLE**  
**CHIEF FINANCIAL OFFICER**

## FOREWORD BY THE MUNICIPAL MANAGER

The Municipal Finance Management Act( act 56 of 2003) enacted in December 2003 and effected on the 1<sup>st</sup> JULY 2004 instructs Municipalities to submit their annual financial statements within specified time-frames. In particular, section 126 of the MFMA(ACT 56 OF 2003) requires that we submit the annual financial statement for the year ended 30 JUNE 2006 by the 31<sup>st</sup> AUGUST 2006. The act puts the responsibility of compilation of annual statements on the shoulders of the Accounting Officers, with the assistances of the Chief Financial Officer.

The financial statements for 2005/6 shall be audited by the office of the Auditor-General in terms of the Public Audit Act of 2004. The aim is to give assurance to councillors, managers, officials, the public and the users of our municipality's financial information that the financial statements are fairly represented. The auditor's opinion on the fairness of the presentation of the financial statement is critical to exposing the expected public accountability in a transparent manner in accordance with section 2(a) of the MFMA.

National Treasury is taking strides in bringing the financial reforms on accounting standards in a phase-in approach taking cognizance of the capacities of municipalities in general. Ga-Segonyana Municipality is expected by accounting standards to still comply to the IMFO accounting standards when compiling the Financial Statements for 2005/6. For the financial statements of 2006/7, submittable 31<sup>st</sup> August 2007 will be compiled following the introduced GRAP/GAMAP Statements.

Our financial statement is hereby placed at the disposal of the Auditor-General for inspection of reviewed policies, procedures, transactions ,confirming balances and transactions with outside parties and performing analytical procedures to determine the reasonableness of transactions and balances. We will also be examined and tested for our compliance with the systems of internal control which is our challenge, as a basis for reliance on the records that make up the financial statements.

The financial Statements will also reflect on the reporting regarding grants received National and Provincial departments in terms of the Division of Revenue Act annually promulgated. IDP and performance management systems is audited with the aim to enhance the service delivery of our municipality. Council will receive the report from the office of the Auditor-General in order for council to advance with closer scrutiny of our financial management and future policy shaping.

In conclusion, I express my gratitude to the committees of council, executive committee, fulltime Speaker and Mayor, management team and all personnel for their painstaking work over the financial year.

RE LEBOGA THATA. ONS IS BAIE DANKBAAR. THANKS A LOT.

O.H BARNARD (ACTING MUNICIPAL MANAGER)  
31 AUGUST 2006/audit file-05/06

**AUDIT**

To expedite publication, the Financial Statements are issued without the Report and Certificate of the Auditor General.

## ACCOUNTING POLICIES

### 1. **BASIS OF PRESENTATION**

These financial statements have been prepared so as to conform to the standards laid down by the Institute of Municipal Finance Officers in its Code of Accounting Practice for Local Authorities in South Africa (1992) and Report on Published Annual Financial Statements (Second Edition – January 1996).

- 1.1 The financial statements are prepared on the historical cost basis, adjusted for fixed assets as more fully detailed in Accounting Policy note 6. The accounting policies are consistent with those applied in the previous year, except if otherwise indicated.
- 1.2 The financial statements are prepared on the accrual basis as stated:
  - 1.2.1 Income is accrued when measurable and available to finance operations. However certain direct income is accrued only when received such as traffic fines and certain licenses.
  - 1.2.2 Expenditure is accrued in the year it is incurred.

### 2. **CONSOLIDATION**

The financial statements include the Rate and General Service, Housing Service, Trading Services and the different funds and reserves. All inter departmental charges are set-off against each other.

### 3. **FIXED ASSETS**

- 3.1 Assets acquired and funded out of operating accounts are not capitalised. The cost of moveable assets capitalised is written off at the end of their useful life or when the internal loans funding such assets has been repaid in full.
- 3.2 Depreciation

The balance shown against the heading "Loans Redeemed and Other Capital Receipts" in the notes of the balance sheet is an amount to a provision for depreciation, however, certain structural differences do exist. By way of this "Provision" assets are written down over their estimated useful life. Apart from advances from various Council Funds, assets may also be acquired through:

  - 3.2.1 Grant or donation, where the amount representing the value of such grant or donation is immediately credited to the "Loans Redeemed and Other Capital Receipts" account.
  - 3.2.2 Appropriations from income, where the full cost of the asset forms an immediate and direct charge against the operating income, and therefore it is unnecessary to make any further provision for depreciation.

- 3.3 All proceeds from the sale of assets in excess of the outstanding advance are credited to the Revolving Fund.

#### 4. **INVENTORY**

Inventory held by Central Stores at the year end is included in the accounts at weighted average price.

#### 5. **FUNDS, PROVISIONS AND RESERVES**

##### 5.1 Revolving Fund

A Revolving Fund is established and administered in terms of the Local Authorities Ordinance no 20 of 1974, Section 75(1).

##### 5.2 Trust Funds

Monies bequeathed to the Town Council for a specific use under its sole control as trustee are reflected on the Balance Sheet.

#### 6. **RETIREMENT BENEFITS**

The Town Council contributes to the Cape Gratuity/Pension Funds, which are defined benefit plans and are independently administered. The Council's contributions are charged to the various Service Accounts and the employees' contributions are deducted from their salaries and wages. Full actuarial valuations are performed every two years.

#### 7. **SURPLUSES AND DEFICITS**

Any surpluses arising from the operation of the Trading Services, are transferred to Rates and General Services.

#### 8. **TREATMENT OF ADMINISTRATION AND OTHER OVERHEAD EXPENSES**

A cost to cover services rendered by one department for another is raised by application of a fixed percentage of the cost for time spent and the cost of materials, transport and other services used or supplied.

#### 9. **LEASED ASSETS**

All other leases are treated as operating leases and the relevant rentals are charged to the operating account in a systematic manner related to the period of use of the asset concerned.

#### 10. **INVESTMENTS**

Investments appear in the financial statements at original cost and are invested in securities prescribed by the Local Authorities Ordinance no 20 of 1974 as amended.

## 11. INCOME RECOGNITION

### 11.1 Electricity and Water billing

Meters on properties are read and billed monthly. Where meters cannot be read for a particular month, they are provisionally billed based on average consumption. Income is recognised when the debt is accrued.

### 11.2 Assessment Rates

The Local Council levies rates on land and improvements. Basic rates are determined for both land and buildings and rebates are granted according to the purpose to which the particular property is put. Income is recognised when the debt is accrued.



## DIE BESTUURDER VAN FINANSIËLE DIESTE SE VERSLAG

## 1. Inleiding

Dit is vir my aangenaam om 'n beknopte oorsig oor die afgelope finansiële jaar se bedryfsresultate te gee.

## Debiteure

1.1) Handelsdebiteure het toegeneem van R13 113 859 na R14 454 184, wat 'n toename van R1 340 525 ( 10.22 %) beteken. Die voorsiening vir oninbara skuld beloop R4 361 172 .

## Bank

Die banksaldo het met R3 935 804 gedaal, vanaf +R4 956 702 na +R1 020 898.

## 2. Bedryfsresultate

Inkomste	Werklike 2004/05	Werklike 2005	Afwyking 2004 teenoor 2005	Begroot 2005	Afwyking Werklike/Begroot
	R	R	%	R	%
Begin oorskot	266 735	287 202			
Bedryfsinkomste vir die jaar	64 427 726	74 619 337	15.82%	78 077 176	4.43%
Eind Tekort					
Totaal	64 694 461	74 906 539			
Begin oorskot					
Bedryfsuitgawe vir die jaar	64 910 021	72 961 313	12.40%	77 661 600	6.05%
Aanwendings	-497 239	-7 850 961		415 578	
Eind oorskot	287 202	-5 905 735			

## 2.1 BEDRYFSUITGAWES

As gevolg van die uitstaande debiteure en ook die heersende ekonomiese klimaat was 'n streng beleid op uitgawes toegepas.

Hieronder is 'n uiteensetting van die begrote bedryfsuitgawes teenoor die werklike:

	Salarisse Lone & Toelaes R	Algemene Uitgawes R	Instand- houding R	Kapitaal Onkoste R	Kapitaal uit Inkomste R	Bydraes R
Begroot	23 831 187	41 532 853	10 067 448	6 679 490	927 096	2 070 041
Werklike	23 535 584	39 276 156	7 622 128	6 154 718	966 610	2 041 541
Verskil	295 603	2 256 697	2 445 320	524 772	-39 514	28 500
% (Oor)/Onder	1.24%	5.43%	24.29%	7.86%	-4.26%	1.38%

## 2.2 Handeisdienste (Elektrisiteit)

Die inkomste beloop R22 363 744 terwyl die uitgawe R15 852 290 is wat 'n surplus van R6 511 454 verteenwoordig

## 2.3 Ekonomiese Dienste

### *Riool en Vullisverwydering*

Riool het met 'n surplus van R2 739 209 afgesluit en Vullisverwydering met 'n surplus van R721 810.

## 2.4 Belasting en Algemene Dienste

Verkeer sluit met 'n surplus van R403 637

Geboue het afgesluit met 'n tekort van R1 370 032.

Parke en ontspanning het afgesluit met 'n tekort van R2 827 665.

**Belasting en Algemene Dienste**

	Werklike 2004/05	Werklike 2005/06	Afwyking 2005/06	Begroot 2005/06	Afwyking Werklike/begroot
	R		%	R	%
Inkomste	35 074 235	40 125 072	14.40%	42 657 717	6.00%
Uitgawe	41 073 464	45 813 766	11.05%	48 528 496	8.00%
Oorskot/(Tekort)	-5 999 228	-5 488 694	-8.51%	-5 870 779	7.00%
Tekort as % van totale inkomste	-17.00%	-14.00%		-14.00%	

**Behuising**

	Werklike 2004/05	Werklike 2005/06	Afwyking 2005/06	Begroot 2005/06	Afwyking Werklike/begroot
	R	R	%	R	%
Inkomste	136 857	28 390	-79.00%	0	0.00%
Uitgawe	136 857	28 390	-79.00%	0	0.00%
Oorskot/(Tekort)	0	0		0	
Oorskot/(Tekort) as % van totale inkomste	0.00%	0.00%		0.00%	

**Handelsdienste**

Elektrisiteitsdienste verskaf elektrisiteit aan al die verbruikers in die Kuruman, Wrenchville en Bankhara-Bodulong regsgebiede, uitgesluit Noord Wes waar Eskom direk elektrisiteit aan verbruikers voorsien

Hieronder volg opsommings van die bedryfsresultate van die twee Handelsdienste:

**Water**

	Werklike 2004/05	Werklike 2005/06	Afwyking 2005/06	Begroot 2005/06	Afwyking Werklike/begroot
	R	R	R	R	%
Inkomste	9 266 149	12 102 131	30.61%	12 873 235	5.99%
Uitgawe	7 295 174	11 240 599	54.08%	12 048 846	6.71%
Oorskot/(Tekort)	1 970 975	861 532	-56.29%	824 389	-4.51%
Oorskot/(Tekort) as % van totale inkomste	21.27%	7.12%		6.40%	

**Elektrisiteit**

	Werklike 2004/05	Werklike 2005/06	Afwyking 2005/06	Begroot 2005/06	Afwyking Werklike/begroot
	R	R	R	R	%
Inkomste	20 944 189	22 363 744	6.78%	22 489 334	0.56%
Uitgawe	16 404 526	15 852 290	-3.37%	16 793 632	5.94%
Oorskot	4 539 643	6 511 454	43.44%	5 695 702	-12.53%
Oorskot as % van totale inkomste	21.87%	29.12%		25.33%	

### 3. Kapitaaluitgawes en finansiering

	Werklike 2004/05 R	Begroot 2005/06 R	Werklike 2005/06 R
Raad Algemene Uitgawes	253 170		
Biblioteek	245 350	17 413	44 902
Sypaadjies	3 785	-	
Natuur Reservaat	1 143 842	-	
Data	713 594	340 022	406 407
Vaste Eiendom	10 011 017	11 907 281	24 955 671
Begraafplaas	11 948	-	
Munisipale Geboue	1 688 685	1 539 090	1 423 597
Parke	886 653	2 400 790	1 922 020
OW Strate	2 371 278	6 621 732	7 216 514
Elektrisiteit	1 967 832	5 023 676	5 208 610
Stadsbeplanning	999 221	3 278 010	2 791 106
Reiniging	622 193	4 437 877	3 675 431
Gesondheid	0		-
Water	924 240	6 664 507	6 416 189
Riool	1 168 691		
Parke	-		-
Ander	902 658	4 462 202	1 020 069
Totaal	<u>23 914 157</u>	<u>48 692 600</u>	<u>55 080 716</u>

Hulpbronne wat gebruik is om die vaste bates te finansier, was die volgende:

	Werklik 2004/05 R	Begroot R	Werklik 2005/06 R
Skenking/Toekenings	16 396 048		40 417 650
Bydraes uit bedryfsinkomste	421 031		966 612
Voorzienings en reserwes			
Lenings opgeneem (Intern & Ekstern)	7 097 075		13 696 454
Totaal	<u>23 914 154</u>	<u>-</u>	<u>55 080 716</u>

### 4. Eksterne Lenings, beleggings en kontant

Op 30 Junie 2006 het die uitstaande eksterne lenings R38 490 899 beloop (R24 792 052 in 2005) en interne lenings R3 332 115 beloop (R3 913 005 in 2005).

Meer besonderhede aangaande lenings en beleggings word in aantekeninge 4 en 7 en aanhangsel B tot die finansiële state getoon.

### 5. Fondse en Reserwes

Meer besonderhede aangaande fondse en reserwes word in aantekeninge 1 tot 3 en aanhangsel A gegee.

## REPORT OF THE MANAGER FINANCIAL SERVICES

### 1. Introduction

It is my pleasure to present an overview of the operating results for the year ended 30 June 2006.

#### Debtors

- 1.1) Trade debtors increased from R13 113 659 to R14 454 184, an increase of R1 340 525 (10,22%).  
The provision for bad debts amounted to R4 361 172.

#### Bank

The bank balance decreased with R3 935 804 from +R4 956 702 to +R1 020 898.

### 2. Operating results

Income	Actual 2004/05	Actual 2005/06	Variance	Budget 2005/06	Variance Actual/Budget
	R	R	%	R	%
Opening surplus	266 735	287 202			
Operating income for the year	64 427 726	74 619 337	15,82%	78 077 176	4,43%
Closing deficit					
Total	64 694 461	74 906 539			
Opening deficit					
Operating expenditure for the year	64 910 021	72 961 313	12,40%	77 661 600	6,05%
Sundry transfers	-497 239	-7 850 961		415 576	
Closing surplus	287 202	-5 905 735			

## 2.1 OPERATING EXPENSES

Outstanding debtors, as well as the current economic situation, resulted in stringent control over expenditure. Here follows a summary of budgeted operating expenditure against actual expenditure.

	Salaries wages & allowances	General Expenses	Maintenance	Capital charges	Capital from Income	Contri- butions
	R	R	R	R	R	R
Budget	23 831 187	41 532 853	10 067 448	6 879 490	927 096	2 070 041
Actual	23 535 584	39 278 156	7 622 128	8 154 718	966 810	2 041 541
Difference	295 803	2 256 697	2 445 320	524 772	-39 514	28 500
% (Over)/Under	1.24%	5.43%	24.29%	7.86%	-4.26%	1.38%

## 2.2 Trading services (Electricity)

The income was R22 363 744 and the expenditure was R15 852 290 which resulted in a surplus of R6 511 454.

## 2.3 Economic services

### *Sewerage and refuse*

Sewerage closed with a surplus of R2 739 209 and refuse closed with a surplus of R721 810.

## 2.4 Rates and general services

Traffic closed with a surplus of R403 637

Buildings closed with a deficit of R1 370 032.

Parks and Recreation closed with a deficit of R2 827 665.

**Rates and general services**

	Actual 2005	Actual 2006	Variance 2005/2006	Budget 2006	Variance Actual/Budget
	R	R	%	R	%
Income	35 074 235	40 125 072	14.40%	42 657 717	6.00%
Expenditure	41 073 464	45 613 766	11.05%	48 528 496	6.00%
Surplus/(Deficit)	-5 999 228	-5 488 694	-8.51%	-5 870 779	7.00%
Surplus/(Deficit) as % of total income	-17.00%	-14.00%		-14.00%	

**Housing**

	Actual 2005	Actual 2006	Variance 2005/2006	Budget 2006	Variance Actual/Budget
	R	R	%	R	%
Income	136 857	28 390	-79.00%	0	0.00%
Expenditure	136 857	28 390	-79.00%	0	0.00%
Surplus/(Deficit)	0	0		0	
Surplus/(Deficit) as % of total income	0.00%	0.00%		0.00%	

**Trading services**

The Electricity Service provides a supply of electricity to all consumers in the Kuruman, Wrenchville and Bankhara-Bodulong area of jurisdiction, excluding the greater North West area where Eskom supplies the electricity direct to consumers.

Following is a summary of the operating results of the two trading services:

**Water**

	Actual 2005	Actual 2006	Variance 2005/2006	Budget 2006	Variance Actual/Budget
	R	R	R	R	%
Income	9 266 149	12 102 131	30.61%	12 873 235	5.99%
Expenditure	7 295 174	11 240 599	54.08%	12 048 846	6.71%
Surplus/(Deficit)	1 970 975	861 532	-56.29%	824 389	-4.51%
Surplus/(Deficit) as % of total income	21.27%	7.12%		6.40%	

**Electricity**

	Actual 2005	Actual 2006	Variance 2005/2006	Budget 2006	Variance Actual/Budget
	R	R	R	R	%
Income	20 944 169	22 363 744	6.78%	22 489 334	0.56%
Expenditure	16 404 526	15 852 290	-3.37%	16 793 632	5.94%
Surplus/(Deficit)	4 539 643	6 511 454	43.44%	5 695 702	-12.53%
Surplus/(Deficit) as % of total income	21.67%	29.12%		25.33%	

### 3. Capital expenditure and financing

	Actual 2004/05 R	Budget 2005/06 R	Actual 2005/06 R
Council General Expenses	253 170		
Library	245 350	17 413	44 902
Pavements	3 785	-	
Nature Reserve	1 143 842	-	
Data	713 594	340 022	406 407
Fixed Property	10 011 017	11 907 281	24 955 671
Cemetery	11 948	-	
Municipal Buildings	1 688 685	1 539 090	1 423 597
Parks	886 653	2 400 790	1 922 020
PW Streets	2 371 276	8 621 732	7 216 514
Electricity	1 967 832	5 023 676	5 206 610
Townplanning	999 221	3 276 010	2 791 106
Sewerage	622 193	4 437 877	3 675 431
Health	0		-
Water	924 240	6 664 507	6 416 189
Sewerage	1 166 691		
Parks	-		-
Other	902 658	4 462 202	1 020 069
<b>Total</b>	<b>23 914 157</b>	<b>48 692 600</b>	<b>55 080 716</b>

Resources used to financed fixed assets are as follow:

	Actual 2004/05 R	Budget R	Actual 2005/06 R
Donations/Grants	16 396 048		40 417 650
Contributions from operating income	421 031		966 612
Provisions and reserves			
Loans (External & Internal)	7 097 075		13 696 454
<b>Total</b>	<b>23 914 154</b>	<b>-</b>	<b>55 080 716</b>

### 4. External loans, investments and cash

On 30 June 2006 external loans amounted to R38 490 899 (R24 792 052 in 2005) and internal loans amounted to R3 332 115 (R3 913 005 in 2005).

More information regarding loans and investments are disclosed in notes (4 and 7) and Appendix B' to the financial statements.

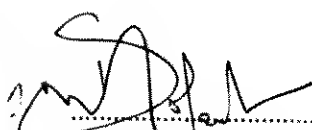
### 5. Funds and reserves

More information regarding funds and reserves are disclosed in notes 1 to 3 and Appendix 'A' to the financial statements.



**BALANSSTAAT SOOS OP 30 JUNIE 2006**  
**BALANCE SHEET AS AT 30 JUNE 2006**

	Aant Note	2005/2006	2004/2005
<b>KAPITAAL AANGEWEND/ CAPITAL EMPLOYED</b>			
FONDSE EN RESERWES/FUNDS AND RESERVES		29 260 394	21 432 298
Statutere Fondse / Statutory Funds	1	17 655 886	16 498 241
Voorsiening en Reserwes / Provisions and Reserves	2	11 604 508	4 934 057
OPGEHOOPTE TEKORT / ACCUMULATED DEFICIT			
ONAANGEWENDE INKOMSTE / RETAINED SURPLUS	18	(5 905 735)	287 200
		23 354 659	21 719 498
TRUSTFONDSE / TRUST FUNDS	3	6 191 284	11 076 207
LANGTERMYN VERPLIGTINGS / LONG-TERM LIABILITIES	4	35 263 446	22 774 169
VERBRUIKERSDEPOSITO'S / CONSUMER DEPOSITS	5	1 079 231	928 582
		65 888 620	56 498 457
<b>AANWENDING VAN KAPITAAL EMPLOYMENT OF CAPITAL</b>			
VASTE BATES / FIXED ASSETS	6	52 605 391	36 868 362
BELEGGINGS / INVESTMENTS	7	19 654	41 559
LANGTERMYN DEBITEURE / LONG-TERM DEBTORS	8	1 934 108	1 938 487
		54 559 153	38 848 408
NETTO BEDRYFSBATES /(LASTE) / NET CURRENT ASSETS(LIABILITIES)		11 329 467	17 650 049
BEDRYFSBATES / CURRENT ASSETS		20 188 853	26 391 087
Voorraad / Stock	9	2 652 677	2 037 507
Debiteure / Debtors	10	16 515 686	13 396 878
Kontant en Bank / Cash and Bank		1 020 490	4 956 702
Korttermyn Beleggings / Shortterm Investments	7	-	6 000 000
BEDRYFSLASTE / CURRENT LIABILITIES		8 859 387	8 741 038
Krediteure / Creditors	13	4 028 516	5 440 441
Voorsienings / Provisions	12	1 603 418	1 282 715
Lenings : Korttermyn Gedeelte / Loans : Short Term Portion	4	3 227 453	2 017 883
Bankoortrekkings / Bank overdraft		-	-
		65 888 620	56 498 457



Mr O H Barnard  
Munisipale Bestuurder  
Municipal Manager



Mr D H Molaole  
Bestuurder Finansiële Dienste  
Manager Financial Services

**INKOMSTESTAAT VIR DIE BOEKJAAR GEËINDIG OP 30 JUNIE 2006**  
**INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2006**

2003/2004 Werklike Inkomste Actual Income R	2004/2005 Werklike Uitgawe Actual Expenditure R	2004/2005 Oorskot/ (Tekort) Surplus/ Deficit R		2005/2006 Werklike Inkomste Actual Income R	2005/2006 Werklike Uitgawe Actual Expenditure R	2005/2006 Oorskot/ (Tekort) Surplus/ Deficit R	2005/2006 Begroting Oorskot /Tekort Budget Surplus/(Deficit) R
35 074 235	41 073 464	(5 999 228)	<b>BELASTING &amp; ALGEMENEDIENSTE/ RATES AND GENERAL SERVICES</b>	40 125 072	45 613 766	(5 488 694)	(5 870 780)
21 302 862	21 715 931	(413 068)	Gemeenskapsdienste / Community Services	24 170 612	24 026 373	144 239	644 174
784 831	6 630 331	(5 845 499)	Gesubsidieerde Dienste / Subsidised Services	831 843	7 626 997	(6 795 154)	(7 290 318)
12 986 541	12 727 202	259 339	Ekonomiese Dienste / Economic Services	15 122 617	13 960 396	1 162 221	775 364
136 857	136 857	(0)	<b>BEHUISINGSDIENSTE / HOUSING SERVICES</b>	28 390	28 390	-	-
30 216 634	23 699 700	6 516 934	<b>HANDELSDIENSTE / TRADING SERVICES</b>	34 465 875	27 319 157	7 146 718	6 286 356
65 427 726	64 910 021	517 705	<b>TOTAAL / TOTAL</b>	74 619 337	72 961 313	1 658 024	415 576
		(497 239)	Aanwendings vir die jaar/Appropriations for the year			(7 850 961)	
		20 466	Netto Oorskot / (Tekort) vir die jaar Net Surplus / (Deficit) for the year			(6 192 937)	
			Onaangewende Oorskot / (Opgehoopte Tekort) begin van die jaar Accumulated surplus / (Deficit) beginning of the year			287 202	
		266 735					
			<b>ONAANGEWENDE OORSKOT/(TEKORT) EINDE VAN JAAR ACCUMULATED SURPLUS/(DEFICIT) END OF YEAR</b>			<b>(5 905 735)</b>	
		287 201					

**KONTANTVLOEISTAAT VIR DIE JAAR GEËINDIG OP 30 JUNIE 2006**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2006**

	Aant Note	2005/2006	2004/2005
<b>KONTANT TERUGGEHOU UIT BEDRYWIGHEDDE</b> <b>CASH RETAINED FROM OPERATING ACTIVITIES</b>			
		31 441 733	27 580 767
Kontant deur Bedrywighede Voortgebring / Cash Generated by Operations	19	2 969 932	7 555 717
Beleggingsinkomste / Investment Income	17	1 249 153	519 919
(Toename) / Afname in Bedryfskapitaal / (Increase) / Decrease in Working Capital	20	(2 322 053)	(3 921 202)
Min: Eksterne Rente Betaal / Less External Interest Paid		1 897 032	4 154 434
<b>Kontant Besikbaar uit Bedrywighede / Cash Available from Operations</b>	17	(3 292 674)	(2 694 760)
		(1 395 642)	1 459 674
Kontantbydraes van die Publiek en die Staat / Cash contributions from Public and State		32 837 375	26 121 093
Netto opbrengs uit verkoop van vaste bates / Net proceeds on disposal of fixed assets		-	-
<b>KONTANT GEBRUIK VIR BELEGGINGSBEDRYWIGHEDDE</b> <b>CASH UTILIZED IN INVESTING ACTIVITIES</b>			
Belegging in Vaste Bates / Investment in Fixed Assets		(55 080 716)	(23 914 157)
<b>NETTO KONTANTVLOEI / NET CASH FLOW</b>		<u>(23 638 983)</u>	<u>3 666 610</u>
<b>KONTANTUITWERKING VAN FINANSIERINGSBEDRYWIGHEDDE</b> <b>CASH EFFECTS OF FINANCIAL ACTIVITIES</b>			
Toename / (Afname) in Langtermynlenings / Increase / (Decrease) in Long-term Loans	21	13 698 846	3 496 495
(Toename) / Afname in Kontantbeleggings / (Increase) / Decrease in Cash Investments	22	6 021 000	213
(Toename) / Afname in kontant / (Increase) / Decrease in cash	23	3 936 212	(7 163 320)
<b>NETTO KONTANT (VOORTGEBRING) / GEBRUIK / NET CASH (GENERATED) / UTILISED</b>		<u>23 656 058</u>	<u>(3 666 612)</u>

**AANTEKENINGE TOT DIE FINANSIËLE STATE SOOS OP 30 JUNIE 2006**  
**NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2006**

	2005/2006	2004/2005
<b>1. Statutêre fondse / Statutory Funds:</b>		
Wentelfonds/Revolving fund	13 834 458	12 547 830
Beursfonds/Bursary fund	8 167	10 291
Hondebelastingfonds/Dog Tax fund	104 334	102 429
Grondtrustfonds/Land Trust Fund	3 708 927	3 708 927
	<u>17 655 886</u>	<u>16 369 477</u>
<b>2. Reserves / Reserves:</b>		
Kapitaalkoste/Capital Cost	5 639 918	4 933 872
	<u>5 639 918</u>	<u>4 933 872</u>
(Sien aanhangsel "A" vir meer besonderhede) (Refer to Annexure A for more detail)		
<b>3. Trustfondse/Trust Funds</b>		
8/B High Mast Lighting	110 792	108 785
Draught Relief	-	1 060 000
FMG	107 245	385 955
Bankhara / Bodulong Hall	90 407	88 769
Gravel Quarry Rehabilitation	51 532	50 598
Housing Debt	259 543	531 796
IDO / LDO	29 441	35 872
KDM Integrated Traffic Plan	-	1
Kgalagadi - High Mast Lights	216 624	212 699
Kgalagadi DM - Water vir erwe Bankara 8	274 086	269 120
Kuruman Biblioteek / Library	-	-
Land Development	8 765	8 607
LED Nature Reserve	4 601	56 067
LG TG (General)	227 236	228 392
LG TG (Municipal Offices)	-	1 238
Library - Bathlars	187 844	54 986
Mapping (NWG)	-	231
MIG Funds Park	367 692	361 030
MIG Income	4 175 949	5 500 000
MIG Savings	280 387	275 307
Mothibistad Park	1 810	95 445
MSIG Grant - HIV/AIDS	2 963	4 010
MSIG Grant - HR Management	28 897	3 407
MSIG Grant - Income	217 015	51 135
MSIG Grant - Land Use	-	14 440
MSIG Grant - LED/IDP	90 812	3 768
MSIG Grant - PMS	43 906	86 939
MSIG Grant - Procurement	19 118	18 772
MSIG Grant - Record System	-	166 587
MSIG Grant - Training	185 697	100 578
MSIG Spatial Development	-	(22 506)
Municipal System Program (PR V)	87 742	92 896
Municipal System Improvement Program	-	(6 345)
Mvula Trust	-	20 166
PMS Capacity Building	-	29 196
RDP Projects	62 966	15 994
Roads Bankhara / Wrenchville	6 475	30 524
Sportground Maruping / Gamopedi	284 880	587 719
Sports Complex Bankhara-Bodulong	86 592	85 024
TGIS	1 925	1 890
Water Audit	-	(14 680)
Water 8/B & Wrenchville	309 684	304 073
Wonderwerk Cave	181 004	177 724
Seeding Housing	(825 000)	-
Ba Ga Motlhaware Housing	(566 804)	-
Dry sanitation	47 612	-
Planning, Survey	(19 562)	-
Water Galotolo	2 180	-
EPWP Roads	474 716	-
Sport Grounds	(1 313)	-
Water Feasibility	(280)	-
Elec Mothibistad	2 807 018	-
Cleaning and greening	238 105	-
KDM	214 446	-
Traffic Filling Cabinets	7 211	-
Mothibitown Housing	(4 190 675)	-
	<u>6 191 284</u>	<u>11 076 209</u>

**AANTEKENINGE TOT DIE FINANSIËLE STATE SOOS OP 30 JUNIE 2006**  
**NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2006**

<b>4. Langtermynverpligtinge / Long Term Liabilities:</b>	<b>2005/2006</b>	<b>2004/2005</b>
Anniteitslenings / Annuity loans	38 490 899	24 792 052
	<u>38 490 899</u>	<u>24 792 052</u>
Min: Korttermyngedeelte / Less: Short Term Portion	(3 227 453)	(2 017 883)
	<u>(3 227 453)</u>	<u>(2 017 883)</u>
	<u>35 263 446</u>	<u>22 774 169</u>

Eksterne Lenings is by verskeie Staatsgoedgekeurde instansies en van die Staat opgeneem en termyn wissel van 5 tot 30 jaar en rentekoerse van 2% tot 15.85%.

External loans were advanced by various Government approved institutions are repayable over periods from 5 to 30 years. They bear interest at rates from 2% to 15.85%.

Interne lenings word opgeneem uit die Wentelfonds en termyn wissel van 5 tot 25 jaar en rentekoerse van 3% tot 13%.

Internal loans are advanced by the Revolving fund and terms fluctuate from 5 to 25 years. Interest rates are between 3% to 13%.

Geen lenings word deur bates van Ga-Segonyana Munisipaliteit verseker nie.  
None of the loans are secured by any assets of the Council.

Sien aanhangsel B vir meer besonderhede.  
Refer to appendix B for more information.

**5. Verbruikersdeposito's: Dienste / Consumer Deposits: Services:**

Elektrisiteit en Water / Electricity and Water	<u>1 079 231</u>	<u>928 582</u>
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There are no guarantees in the place of consumer deposits.  
Daar is geen waarborg in die plek van verbruikersdeposito's nie

**6. Vaste Bates / Fixed Assets:**

Vaste bates aan die begin van die jaar/ Fixed Assets at the beginning of the year	122 344 576	98 421 815
Vaste bates gedurende die jaar aangeskaf of ontvang/ Fixed Assets acquired during the year	55 080 716	23 914 154
Min: Bates gedurende die jaar afgeskryf, oorgeplaas of mee weggedoen/ Less: Fixed Assets written off, transferred or sold	-	-
Totale Vaste bates/Total fixed assets	<u>177 425 292</u>	<u>122 335 969</u>
Min: Lenings gedelg en ander kapitaalontvangstes Less: Loans redeemed and other capital receipts	(124 819 901)	(85 467 607)
Netto Vaste Bates/Net Fixed Assets	<u>52 605 391</u>	<u>36 868 362</u>

Sien aanhangsel C vir meer besonderhede.  
Refer to Appendix C for more information.

**AANTEKENINGE TOT DIE FINANSIËLE STATE SOOS OP 30 JUNIE 2006**  
**NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2006**

	2005/2006	2004/2005
<b>7. Beleggings / Investments:</b>		
Ongenoteerde beleggings teen bestuur se waardasie: Unlisted investments at management valuation:		
Vaste deposito's / Fixed Deposits	19 296	6 041 201
Aandele - Suidwes / Shares - Suidwes	358	358
Korttermynbeleggings / Short Term deposits	0	0
	<u>19 654</u>	<u>6 041 559</u>
LESS: Short term Investment to Current Assets	0	6 000 000
	<u>0</u>	<u>0</u>
	<u>19 654</u>	<u>41 559</u>
<p>Omsendbrief nr C35/1994 gedatêr 13/07/1994 wat deur Tak Gemeenskapsdienste uitgereik is, vereis van Plaaslike Overhede om fondse wat nie onmiddellik benodig word nie, by voorgeskryfde instellings te belê. Die beleggingstydperke moet sodanig wees dat dit nie nodig sal wees om geld teen 'n boete rentekoers te leen ten einde verpligtinge na te kom nie.</p> <p>Circular no C.35 of 1994 issued by Provincial Administration - Community Service Branch, requires local authorities to invest funds, which are not immediately required, with prescribed institutions and the period should be such that it will not be necessary to borrow funds against the investment at a penalty rate to meet commitments</p>		
<b>8. Langtermyndebiteure / Long Term Debtors:</b>		
Behuising / Housing	-	-
Dienstenings / Service Loans	3 869	3 869
Other / Ander	-	-
Motor- & Behuisingdienings / Motor- & Housing Loans	2 150 005	2 150 005
	<u>-</u>	<u>-</u>
	<u>2 153 874</u>	<u>2 153 874</u>
Min: Korttermyngedeelte / Less: Short-term Portion	(219 766)	(215 387)
	<u>1 934 108</u>	<u>1 938 487</u>
<b>9. Voorraad / Stock:</b>	<u>2 652 677</u>	<u>2 037 507</u>
<p>Voorraad word waardeur soos in aantekening 4 van die rekeningkundige beleid uiteengesit.          Stock are valued as stated per note 4 of the accounting policies.</p>		
<b>10. Debiteure / Debtors:</b>		
Lopende Debiteure (Verbruikers en Ander) / Debtors (Consumers and Other)	11 224 057	10 417 687
Eiendomsbelasting / Assessment Rates	3 230 127	2 695 972
	<u>14 454 184</u>	<u>13 113 659</u>
Min: Voorsiening vir slegte skulde/Less: Provision for bad debts	(4 361 172)	(4 992 823)
	<u>10 093 012</u>	<u>8 120 836</u>
<b>Diverse Debiteure/Sundry Debtors</b>		
External Body (Loan)	122 739	76 708
Housing	22 333	457 624
Sundries	1 294 602	1 434 976
General sundries	-	-
Interest on Investments	-	46 572
Insurance	3 013	-
Advance salaries	36 156	908
Advance wages	-	-
Cash advances	-	2 420
Advances Councillors	16 982	3 242
Creditors	-	-
Short term portion of Long term Debtors	219 766	215 387
Land Trust Fund	244 883	244 883
Creditors (payment in advance)	31 012	178 588
Debtor - VAT	4 380 676	2 593 291
Deposit: ESCOM	44 050	21 400
Deposit: Sheriff	38	43
MSIG (Spatial Development)	-	-
Debtor Housing Andrews	6 424	-
	<u>16 515 686</u>	<u>13 396 878</u>

**AANTEKENINGE TOT DIE FINANSIËLE STATE SOOS OP 30 JUNIE 2006**  
**NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2006**

	2005/2006	2004/2005	
<b>11. Uitgestelde Koste/ Deferred Charges:</b>			
Geen uitgestelde koste vir die jaar nie. No deferred charges for the year	-	-	
<b>12. Voorsienings / Provisions:</b>			
Verlof / Leave	1 603 418	1 282 715	
Slegte Skuld / Irrecoverable Debt	4 361 172	4 992 823	
<b>Less: Irrecoverable Debts</b>	5 964 590	6 275 537	
	(4 361 172)	(4 992 823)	
	<u>1 603 418</u>	<u>1 282 715</u>	
<b>13. Krediteure / Creditors:</b>			
Handelskrediteure / Trade Creditors	1 083 654	1 557 160	
Diverse Krediteure / Sundry Creditors	1 388	125 441	
Onopge-eiste Lone / Unclaimed Wages	2 427	2 427	
Onopge-eiste Kontant / Unclaimed Cash	7 729	6 541	
Onbekende deposito's / Unknown deposits	990 439	990 439	
Deposito's/Deposits			
- Other	483 913	435 958	
- Sundries	600	600	
Retaining Fee - Thusano	411 660	411 660	
Retaining Fee - Forward Infra	119 685	119 685	
Retaining Fee - Capitol Services	81 578	81 578	
Retaining Fee - D Olivier	151 296	151 296	
Retaining Fee - Sundries ( Less than R 50 000)	209 424	50 338	
Creditor - Sedibeng	375 000	1 200 000	
Creditor General Sundry	15 399	9 888	
Creditor Advance Wages	6 478	12 163	
Creditor Insurance Claim	78 459	46 101	
Creditors In Suspence	339	339	
Payment in advance:			
- Consumer Services	-	206 365	
- Assessment Rates	-	-	
- External Body (Loan)	-	-	
- Housing	-	-	
- Sundries	9 048	32 462	
	<u>4 028 516</u>	<u>5 440 441</u>	
<b>14. Eiendomsbelasting / Assessment Rates:</b>			
	Grond Waardasie/ Land Valuation on 01/07/2005	Werklike Inkomste Actual Income 2005/2006	Werklike Inkomste Actual Income 2004/2005
<b>RESIDENTIAL PROPERTIES</b>			
- Site value @ 0,099 990 c/R	29 954 300	2 995 130	2 288 064
- Improvement value @ 0,007 000 c/R	268 939 450	1 882 576	1 646 222
<b>COMMERCIAL PROPERTIES</b>			
- Site value @ 0,084 110 c/R	32 285 500	2 715 533	2 463 198
- Improvement value @ 0,009 800 c/R	149 589 900	1 465 981	1 359 108
PLUS: Boukdousules / Building Clause		9 059 221	7 756 592
PLUS: Non-Rateable Properties		57 963	
PLUS: Interim Levies / Corrections		951 072	887 352
LESS: Net of Debit Notes, Credit Notes and Rounding		(7 590)	99 356
LESS: Government Properties		(46 616)	
LESS: Rebates		(255 749)	(267 175)
		(32 849)	(25 009)
		<u>9 725 452</u>	<u>8 451 116</u>

'n Herwaardasie was gedurende 2000/01 gedoen en ge-implementeer op 1 Julie 2001. 'n Korting van 20 % en 40 % was toegestaan aan pensionarisse, hulpbehoewende bejaardes, sowel as medies ongeskik verklaarde persone.

A re-valuation of properties was done during 2000/01 which was implemented on 1 July 2001. A rebate of 20 % and 40% were allocated to pensioners, indigent aged persons as well as medical unfit declared persons.

**AANTEKENINGE TOT DIE FINANSIËLE STATE SOOS OP 30 JUNIE 2006**  
**NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2006**

	2005/2006	2004/2005
<b>15. Raadslede se Toelaes / Councillors' Remuneration:</b>		
Burgemeester se Toelae / Mayor's allowance	234 207	260 259
Speaker Toelaag / Allowance	247 005	217 840
Raadslede se Toelae / Councillor's Allowance	1 125 227	1 126 144
Pensioenbydrae van Raadslede / Pension Contribution Councillor's	241 857	157 899
	<u>1 848 296</u>	<u>1 762 142</u>
<b>16. Ouditeursvergoeding / Auditors' Remuneration:</b>		
Ouditgelde / Audit fees	<u>573 673</u>	<u>-</u>
<b>17. Finansieringstransaksies / Financial Transactions:</b>		
<i>Totale eksterne rente verdien of betaal/</i> <i>Total external interest earned or paid</i>		
- Rente Verdien: Beleggings en debiteure Interest Earned: Investments and Debtors	1 249 153	519 919
- Rente Betaal / Interest Paid	(3 292 674)	(2 694 760)
<i>Kapitaalkoste teen bedryfsrekening gedebiteer</i> <i>Capital charges debited to operating account</i>		
- Rente: Ekstern / Interest: External	3 292 674	2 694 760
- Rente: Intern / Interest: Internal	361 924	330 267
- Delging: Ekstern / Redemption: External	1 785 676	2 163 394
- Delging: Intern / Redemption: Internal	714 444	455 636
Plus Delging: Delgingsfonds / Plus Redemption: Redemption fund	<u>6 154 718</u>	<u>5 644 057</u>
<b>18. Aanwendings / Appropriations:</b>		
<i>Aanwendingsrekening / Appropriations</i>		
Onaangewende oorskot aan die begin van die jaar/ Accumulated Surplus at the beginning of the year	287 202	266 736
Surplus / (Tekort) vir die jaar / Surplus / (Deficit) for the year	1 658 024	517 705
Aansuiwerings van Vorige Jaar / Prior Year Adjustments	(7 850 961)	(497 239)
Sedibeng Water	-	(58 564)
Salary Control	-	(27 894)
Traffic Fines - Special Bank Account	324 972	-
Correction of Levies	257 433	-
Cheques Expired and Written Back	531 398	-
VAT Assessment	(80 000)	-
VAT Audit	(355 106)	-
Training and Consultation	(324 413)	-
VAT SARS	(7 515 103)	-
Levies for Streetlights	(225 576)	-
Net Result : Stores Surplus en Shortages	(172 314)	-
Leave Provision	(370 288)	(475 240)
Sundries	78 036	64 459
	<u>(5 905 735)</u>	<u>287 202</u>
<i>Bedryfsrekening / Operating account</i>		
Vaste Bates / Fixed Assets	966 610	421 031
Bydraes aan / Contributions to:		
Statutêre fondse / Statutory Funds	28 390	617 164
Reserwes / Reserves	1 248 834	-
Voorsienings / Provisions	764 317	136 857
	<u>3 008 151</u>	<u>1 175 052</u>



**AANTEKENINGE TOT DIE FINANSIële STATE SOOS OP 30 JUNIE 2006**  
**NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2006**

	2005/2006	2004/2005
<b>19. Kontant deur bedrywighede voortgebring</b> <b>Cash generated by operations:</b>		
(Tekort) / Oorskot vir die jaar / (Deficit) / Surplus for the year	1 658 024	517 705
Aansuiwerings t.o.v. vorige jare se Bedryfstransaksies/ Adjustments in respect of previous years	(7 850 961)	(497 239)
Aanwendings teen Inkomste gedebiteer:/ Appropriations charged against income	3 008 151	4 182 982
Statutêre fondse / Statutory Funds	28 390	617 164
Voorsienings en Reserwes / Provisions and Reserves	2 013 151	3 144 787
Vaste Bates / Fixed Assets	966 610	421 031
Kapitaal Uitgawes / Capital Expenditure	6 154 718	3 352 269
Rente Betaal / Interest Paid:		
- Interne Fondse / Internal Funds	361 924	330 267
- Eksterne Lenings / External Loans	3 292 674	2 694 760
Delging Betaal / Redemption paid		
- Interne Fondse / Internal Funds	714 444	455 636
- Eksterne Lenings / External Loans	1 785 676	2 163 394
Grants & Subsidies		
Nie-Bedryfsinkomste uit Fondse / Non-Operating Income from Funds	-	1 171 677
Nie Bedryfsuitgawes / Non-operating Expenditure	-	(3 463 465)
	<u>2 969 932</u>	<u>7 555 717</u>
<b>20. (Toename) / Afname in Bedryfskapitaal</b> <b>(Increase) / Decrease in Working Capital</b>		
(Toename) / Afname in Voorraad / (Increase) / Decrease in Stock	(615 170)	(759 403)
(Toename) / Afname in Debiteure / (Increase) / Decrease in Debtors	(3 118 808)	(3 843 533)
Toename / ( Afname) in Voorskotte / Increase / (Decrease) in Advances		-
Toename / (Afname) in Krediteure / Increase / (Decrease) in Creditors	1 411 925	681 734
	<u>(2 322 053)</u>	<u>(3 921 202)</u>
<b>21. Toename / (Afname) in Langtermynlenings (Ekstern)</b> <b>Increase / (Decrease) in Long-term Loans (External)</b>		
Lenings Opgeneem / Loans Raised	15 484 522	5 659 888
Min: Lenings Terugbetaal / Less: Loans Repaid	(1 785 676)	(2 163 393)
	<u>13 698 846</u>	<u>3 496 495</u>

**AANTEKENINGE TOT DIE FINANSIËLE STATE SOOS OP 30 JUNIE 2006**  
**NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2006**

	2005/2006	2004/2005
<b>22. (Toename) / Afname in Eksterne Kontantbeleggings (Increase) / Decrease in External Investments</b>		
Afname in Langtermyn Debiteure / Decrease in Longterm Debtors	-	-
Beleggings Gemaak / Investments Made	-	-
Beleggings Gerealiseer / Investments Realised	6 021 000	213
	<u>6 021 000</u>	<u>213</u>
<b>23. (Toename) / Afname in Kontant Voorhande (Increase) / Decrease in Cash on Hand</b>		
Banksaldo - Begin van die jaar:/ Cash and Bank Balance at beginning of year	4 956 702	(2 206 618)
Min: Saldo aan die einde van die jaar:/ Less: Cash Balances at the end of the year	1 020 490	4 956 702
	<u>3 936 212</u>	<u>(7 163 320)</u>
<b>24. Aftreevoordele / Retirement Benefits</b>		
Die amptenare behoort aan die Sala, Kaapse Gemeenskaplike Pensioen en Aftreefondse, en die Raadslede aan die Kaapse Gemeenskaplike en Aftreefonds. Die aktuariële waarde kan by navraag voorgelê word. The officials are members of the Cape Joint Pension Fund, Imatu and SAMWU. The actuarial valuation can be provided on request.		
<b>25. Voorwaardelike Aanspreeklikheid en Kontraktuele Verpligtings Contingent Liabilities and Contractual Obligations</b>		
A preliminary investigation by SARS showed that VAT was incorrectly claimed.		
<b>26. Kapitaalverpligtings / Capital Commitments</b>		
Verpligtings ten opsigte van kapitaalkuitgawe / Commitments in respect of capital expenditure:		
- Goedgekeur en gekontrakteeer / Approved and contracted	-	-
- Goedgekeur maar nog nie gekontrakteeer / Approved but not contracted	-	-
	<u>-</u>	<u>-</u>
Hierdie uitgawe sal uit die volgende gefinansier word:/ This expenses will be financed from:		
- Interne bronne / Internal sources	-	-
- Eksterne Bronne / External Sources	-	-
	<u>-</u>	<u>-</u>

**AANTEKENINGE TOT DIE FINANSIËLE STATE SOOS OP 30 JUNIE 2006**  
**NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2006**

	2005/2006	2004/2005
<b>27. Wentelfonds / Revolving Fund:</b>		
Uitstaande Voorskote aan Leendienste/ Outstanding advances to Borrowing Services		
Opgehoopte Fonds / Accumulated Funds	13 834 458	12 547 830
Min: Interne Voorskotte aan Leendienste Less: Internal Advances to Borrowing Services	3 332 115	3 913 005
	<u>10 502 343</u>	<u>8 634 825</u>
( Verwys na Aanghangsel 8 vir meer besonderhede) ( Refer to appendix 8 for more details)		
<b>28. Grondtrustfonds / Land Trust Fund:</b>		
Opgeloopte Fonds / Accumulated Fund	3 708 927	3 708 927
Min: Grondontwikkelingsbates / Land Developing Assets	2 476 793	2 612 286
Tydelyke Voorskotte / Temporary Advances	<u>1 232 134</u>	<u>1 096 641</u>

**AANHANGSEL A / APPENDIX A**  
**Opgehoopde Fondse, Trustfondse, Reserves en Voorsienings**  
**Accumulated Funds, Trust funds, Reserves and Provisions**

Besonderhede / Details	Saldo op / Balance at 30/06/2005	Bydraes Gedurende die jaar / Contributions during the year	Rente op Beleggings / Interest on Investments	Ander Inkomste / Other Income	Uitgawes gedurende die jaar Expenditure during the year	Saldo op / Balance at 30/06/2006
	R	R	R	R	R	R
<b>Opgehoopde Fondse / Accumulated Funds:</b>						
Wentelfonds / Revolving Fund	12 547 830	633 834	231 550	421 244	0	13 834 458
Beursfonds / Bursary Fund	10 291	0	190	0	2 314	8 167
Hondebelastingfonds / Dog Tax Fund	102 429	0	1 890	15	0	104 334
Grondtrustfonds / Land Trust Fund	3 708 927	0	68 442	0	68 442	3 708 927
	<u>16 369 477</u>	<u>633 834</u>	<u>302 072</u>	<u>421 259</u>	<u>70 756</u>	<u>17 655 886</u>
<b>Reserves / Reserves</b>						
Kapitaalkoste / Capital Costs	4 933 872	615 000	91 046	0	0	5 639 918
	<u>4 933 872</u>	<u>615 000</u>	<u>91 046</u>	<u>0</u>	<u>0</u>	<u>5 639 918</u>
<b>Voorsienings / Provisions</b>						
Verlofvoorsiening / Leave Provision	1 282 715	449 517	23 670	370 288	522 772	1 603 418
Voorsiening vir Slegte Skuld / Provisions f.	4 992 823	314 800	0	1 355	947 806	4 361 172
	<u>6 275 538</u>	<u>764 317</u>	<u>23 670</u>	<u>371 643</u>	<u>1 470 578</u>	<u>5 964 590</u>
<b>Trustfondse / Trust Funds</b>						
8/8 High Mast Lighting	108 785	0	2 007	0	0	110 792
Draught Relief	1 060 000	0	0	0	1 060 000	0
FMG	385 955	0	7 122	0	285 832	107 245
Bankhara / Bodulong Hall	88 769	0	1 638	0	0	90 407
Gravel Quarry Rehabilitation	50 598	0	934	0	0	51 532
Housing Debt	531 796	28 390	9 813	232 297	542 753	259 543
IDO / LDO	35 872	0	662	0	7 093	29 441
KDM Integrated Traffic Plan	1	0	0	0	1	0
Kgalagadi - High Mast Lights	212 699	0	3 925	0	0	216 624
Kgalagadi DM - Water vir erwe Bankara B	269 120	0	4 966	0	0	274 086
Kuruman Bibliotek / Library	0	0	0	0	0	0
Land Development	8 607	0	158	0	0	8 765
LED Nature Reserve	56 067	0	1 034	0	52 500	4 601
LGTG (General)	228 392	0	4 214	0	5 370	227 236
LGTG (Municipal Offices)	1 238	0	0	0	1 238	0
Library - Bathlars	54 986	0	1 015	279 999	148 156	187 844
Mapping (NWG)	231	0	0	0	231	0
MIG Funds Park	361 030	0	6 662	0	0	367 692
MIG Income	5 500 000	0	101 494	12 003 766	13 429 311	4 175 949
MIG Savings	275 307	0	5 000	0	0	280 387
Mothibistad Park	95 445	0	1 761	0	95 396	1 810
MSIG Grant - HIV/AIDS	4 010	0	74	0	1 121	2 963
MSIG Grant - HR Management	3 407	0	63	25 427	0	28 897
MSIG Grant - Income	51 135	0	944	164 936	0	217 015
MSIG Grant - Land Use	14 440	0	0	0	14 440	0
MSIG Grant - LED/IDP	3 768	0	70	86 974	0	90 812
MSIG Grant - PMS	86 939	0	0	0	43 033	43 906
MSIG Grant - Procurement	18 772	0	346	0	0	19 118
MSIG Grant - Record System	166 587	0	0	0	166 587	0
MSIG Grant - Training	100 578	0	1 856	83 263	0	185 697
MSIG Spatial Development	-22 506	0	0	22 506	0	0
Municipal System Program (PR V)	92 896	0	1 713	0	6 867	87 742
Municipal System Improvement Program	-6 345	0	0	6 345	0	0
Mvula Trust	20 166	0	0	0	20 166	0
PMS Capacity Building	29 196	0	0	0	29 196	0
RDP Projects	15 994	0	295	46 677	0	62 966
Roads Bankhara / Wrenchville	30 524	0	2 260	91 952	118 261	6 475
Sportground Maruping / Gamopedi	587 719	0	10 845	0	313 684	284 880
Sports Complex Bankhara-Bodulong	85 024	0	1 568	0	0	86 592
TGIS	1 890	0	35	6 034	6 034	1 925
Water Audit	-14 680	0	0	14 680	0	0
Water B/8 & Wrenchville	304 073	0	5 611	0	0	309 684
Wonderwerk Cave	177 724	0	3 280	0	0	181 004
Seeding Housing					825 000	-825 000
Ba Ga Mothware Housing				9 709 451	10 276 255	-566 804
Dry sanitation				291 413	243 800	47 612
Planning, Survey				300 000	319 562	-19 562
Water Galotolo				200 000	197 820	2 180
EPWP Roads				987 938	513 221	474 716
Sport Grounds				30 628	31 942	-1 313
Water Feasibility				34 747	35 027	-280
Elec Mothibistad				2 807 018		2 807 018
Cleaning and greening				300 000	61 895	238 105
KDM				701 754	487 309	214 446
Traffic Filling Cabinets				25 765	18 554	7 211
Mothibitown Housing				9 179 950	13 370 625	-4 190 675
	<u>11 076 209</u>	<u>28 390</u>	<u>181 445</u>	<u>37 633 519</u>	<u>42 728 279</u>	<u>6 191 284</u>

**AANHANGSEL B/APPENDIX B**  
**Eksterne Lenings en Interne Voorskotte**  
**External Loans and Internal Advances**

	Saldo op Balance at 30/06/2005	Gedurende die jaar ontvang Received during the year	Gedurende die jaar gedelg of afgeskryf Redeemed or writte off during the year	Saldo op Balance at 30/06/2006
<b>EKSTERNE LENINGS/EXTERNAL LOANS</b>				
ABSA	138 455	-	138 455	-
Ontwikkelingsbank van S.A	24 653 598	15 484 522	1 647 221	38 490 899
Behuisingslenings	-	-	-	-
	24 792 052	15 484 522	1 785 676	38 490 899
<b>INTERNE VOORSKOTTE/INTERNAL ADVANCES</b>				
Wentelfonds/Revolving fund	3 913 005	133 554	714 444	3 332 115
Voorskotte	-	-	-	-
	3 913 005	133 554	714 444	3 332 115

**AANHANGSEL C / APPENDIX C**  
**ONTLEDING VAN VASTE BATES / ANALYSIS OF FIXED ASSETS**

<b>Uitgawe Expenditure 2005</b>		<b>Begroet Budgeted 2006</b>	<b>Saldo Balance 2005-06-30</b>	<b>Uitgawe Expenditure 2006</b>	<b>Afgeskryf/ Oorgeplaas Written off/ transferred</b>	<b>Saldo Balance 2006-06-30</b>
<b>21 022 085</b>	<b>Belasting en Algemene Dienste/ Rates and General Services</b>	<b>33 804 417</b>	<b>69 965 980</b>	<b>43 455 717</b>	<b>0</b>	<b>113 421 697</b>
<b>13 655 139</b>	<i>Gemeenskapsdienste / Community Services</i>	<b>21 178 136</b>	<b>34 774 084</b>	<b>32 877 217</b>	<b>0</b>	<b>67 651 301</b>
6 065	Invoerings / Collections	0	95 401	0	0	95 401
713 594	Dataverwerking / Data Processing	340 022	2 685 997	406 407	0	3 092 404
	Gesondheidsdienste / Health Services	0	239 482	0	0	239 482
	Kliniek / Clinic	0	346 106	0	0	346 106
	Metersings / Meter Readings	0	1 842	0	0	1 842
2 371 278	Strate en S water / Roads and S Water	8 621 732	14 013 979	7 216 514	0	21 230 493
253 170	Raadsuitgawe / Council Expenses	3 877	666 075	5 416	0	671 491
5 194	Stadsingenieur Admin / Civil Engineer Admin	0	222 036	0	0	222 036
251 300	Openbare Betrekkinge / Public Relations	11 200	369 283	13 222	0	382 505
22 970	Kooperatiewe Dienste / Corporate Services	77 688	237 921	76 355	0	314 276
4 800	Munisipale Bestuurder / Municipal Manager	10 500	59 441	10 234	0	69 675
464	Finansiële Dienste / Financial Services	5 000	188 512	4 960	0	193 472
3 785	Sypaadjies en Eilande / Pavements and Islands	7 700	861 802	0	0	861 802
10 011 017	Grond / Estates	11 907 281	12 727 546	24 955 671	0	37 683 217
11 502	Verkeersbeheer / Traffic Control	193 136	2 014 028	188 438	0	2 202 466
	Wykskomitees / Ward Committees	0	5 562	0	0	5 562
	Gemeenskapsdienste / Community Services	0	39 071	0	0	39 071
<b>2 961 180</b>	<i>Gesubsidieerde dienste / Subsidised services</i>	<b>3 967 618</b>	<b>14 840 182</b>	<b>3 390 519</b>	<b>0</b>	<b>18 230 701</b>
11 948	Begraafplaas / Cemetery	0	49 765	0	0	49 765
245 350	Biblioteek / Library	17 413	774 508	44 902	0	819 410
	Brandweer / Fire Brigade	5 325	226 218	0	0	226 218
	Rampbestuur / Disaster Management	5 000	97 274	0	0	97 274
39 240	Geprok Paaie / Proclaimed Roads	0	336 109	0	0	336 109
1 619	Interne Oudit / Internal Auditing	0	17 109	0	0	17 109
1 682 905	Munisipale Geboue / Municipal Buildings	1 539 090	6 520 172	1 423 507	0	7 943 769
886 653	Parke en Rekreasie / Parks and Recreation	2 400 790	6 300 100	1 922 020	0	8 222 120
87 685	Swembad / Swimming Pool	0	438 720	0	0	438 720
	Vliegveld / Airstrip	0	80 207	0	0	80 207

## AANHANGSEL C (VERVOLG) / APPENDIX C (CONTINUE)

29

4 405 766	<i>Ekonomiese dienste / Economic services</i>	8 658 663	20 351 714	7 187 981	0	27 539 695
999 221	Stadsbeplanning / Town Planning	3 278 010	1 854 970	2 791 106	0	4 646 076
-46	Lisensies / Licences	500	74 058	0	0	74 058
48 069	Magasyn / Stores	2 000	105 718	0	0	105 718
1 143 842	Munisipale Huise / Municipal Houses	0	36 548	0	0	36 548
622 193	Natuur Reservaat / Nature Reserve	0	2 594 034	52 500	0	2 646 534
1 168 691	Reiniging / Cleaning	300 000	2 609 124	61 895	0	2 671 019
411 715	Riool / Sewerage	4 437 877	9 627 799	3 675 431	0	13 303 230
	Sanitasie / Sanitation	0	1 255 232	0	0	1 255 232
382	Blasting / Excavation	0	74 753	0	0	74 753
11 699	Toets Stasie / Testing Station	640 276	796 863	607 049	0	1 403 912
	Tweede Oog / Second Eye	0	456 511	0	0	456 511
	Werkwinkel / Workshop	0	173 703	0	0	173 703
	Karavaan Park / Caravan Park	0	692 401	0	0	692 401
0		0				
0	<i>Behuisingedienste / Housing Services</i>	3 200 000	209 530	0	0	209 530
0	Skema / Scheme 2, 3, S, 7 & 8	0	93 774	0	0	93 774
0	Skema / Scheme 10	3 200 000	108 556	0	0	108 556
0	Skema / Scheme 12	0	7 200	0	0	7 200
2 892 072		11 688 183	49 659 153	11 624 999	0	61 284 152
0	<i>Handeledienste / Trading Services</i>	0	47 947	0	0	47 947
1 967 832	Elektrisiteit Admin / Electricity Admin	5 023 676	19 433 049	5 208 810	0	24 641 859
924 240	Elektrisiteit / Electricity	6 664 507	30 178 157	6 416 189	0	36 594 346
	Water					
	<i>Parking Area Development Fund</i>	0	33 120	0	0	33 120
	<i>Grond Trust Fonds / Land Trust Fund</i>	0	2 476 793	0	0	2 476 793
23 914 157	<b>TOTALE VASTE BATES / TOTAL FIXED ASSETS</b>	48 692 600	122 344 576	55 080 716	0	177 425 292
	<i>Ander Kapitaalontvangas / Capital Receipts</i>		(85 467 607)	(39 352 294)	0	(124 819 901)
	Lenings Gedelg en Voorskotte Terugbetaal/		(13 598 849)	3 660 985	0	(9 937 864)
	Loans Redeemed and Advances Paid Back		(7 161 629)	(966 610)	0	(8 128 239)
	Bydraes uit Bedryfsinkomste / Contributions ex Operating Income		(27 136 095)	(6 019 952)	0	(33 156 047)
	Voorsiening en Reserwes / Provisions and Reserves		(37 571 034)	(36 026 717)	0	(73 597 751)
	Skenking en Subsidies / Grants and Subsidies		0	0	0	0
	Bydraes van Publiek / Public Contributions		36 876 969	15 728 422	0	52 605 391
	<b>Netto Vaste Bates / Net Fixed Assets</b>					

## AANHANGSEL D / APPENDIX D

Ontleding van Bedryfsinkomste en -Uitgawe vir die jaar geëindig 30 Junie 2006  
 Analysis of Operating Income and -Expenditure for the year ended 30 June 2006

Werklik Actual 2005 R	Inkomste / Income	Werklik Actual 2006 R	Begroot Budgeted 2006 R
14 060 982		21 123 627	21 991 000
13 000	Staat en Provinsiale hulptoelees en Subsidies/ Government and Provincial grants	-	-
13 347 982	Distriksraad / District Council	20 431 080	21 291 000
700 000		692 547	700 000
51 366 744	Bedryfs Inkomste / Operating Income	53 495 710	56 086 176
8 519 900	Eiendomsbelasting / Rates	9 725 452	9 751 974
6 673 345	Verkoop van Water/ Sale of Water	6 258 159	6 556 335
18 282 514	Verkoop van Elektrisiteit / Sale of Electricity	19 651 405	19 719 876
17 890 985	Ander Dienste / Other Services	17 860 694	20 057 991
65 427 726		74 619 337	78 077 176
<b>Uitgawes / Expenditure</b>			
21 356 315	Salarisse en Toelaes / Salaries and Allowances	23 535 584	23 831 187
34 040 998	Algemene Onkoste / General Expenses	39 276 157	41 532 853
8 816 050	- Aankoop van Elektrisiteit / Purchases of Electricity	9 006 169	9 006 170
1 733 702	- Aankoop van Water / Purchases of Water	6 118 884	6 118 885
23 491 246	- Ander Algemene Onkoste / Other General Expenditure	24 151 104	26 407 798
6 810 075	Herstel en Onderhoudswerke / Repairs and Maintenance	7 622 128	10 067 448
5 119 113	Kapitaaloonkoste / Capital Charges	6 154 718	6 679 490
421 030	Bydraes tot Vaste Bates / Contributions to Fixed Assets	966 610	927 096
3 761 951	Bydraes / Contributions	2 041 541	2 070 041
71 509 482	<b>Bruto Uitgawe / Gross Expenditure</b>	79 596 738	85 108 115
(6 599 465)	Min: Bedrae Uitgedebiteer / Less: Amounts Charged Out	(6 635 425)	(7 446 515)
64 910 017	<b>Netto Uitgawe / Net Expenditure</b>	72 961 313	77 661 600



**AANHANGSEL E / APPENDIX E**  
**GEDETAILEERDE INKOMSTESTAAT VIR DIE JAAR GEËINDIG 30 JUNIE 2006**  
**DETAILED INCOME STATEMENT FOR THE YEAR ENDED 30 JUNIE 2006**

Werklike Inkomste Actual Income 2005 R	Werklike Uitgawe Actual Expenditure 2005 R	Oorskot/Surplus (Tekort/Deficit) 2005 R		Werklike Inkomste Actual Income 2006 R	Werklike Uitgawe Actual Expenditure 2006 R	Oorskot/Surplus (Tekort/Deficit) 2006 R	Begroet Oorskot/ (Tekort) 05/06 Budget Surplus/ (Deficit) 05/06 R
<b>35 074 235</b>	<b>41 073 464</b>	<b>(5 999 228)</b>	<b>BELASTING EN ALGEMENE DIENSTE RATES AND GENERAL SERVICES</b>	<b>40 125 072</b>	<b>45 513 766</b>	<b>(5 488 694)</b>	<b>(5 870 780)</b>
<b>21 302 862</b>	<b>21 715 931</b>	<b>(413 068)</b>	<b>Community Services</b>	<b>24 170 612</b>	<b>24 025 373</b>	<b>144 239</b>	<b>644 174</b>
0	144 990	(144 990)	Data Processing	0	672 178	(672 178)	(953 573)
14 879 942	2 107 193	12 772 749	Assessment Rates	17 843 702	1 979 398	15 864 304	16 001 645
24 904	412 594	(387 690)	Health Service	6 772	510 797	(504 025)	(396 414)
29 070	33 439	(4 369)	Collections	14 170	15 098	(928)	5 187
0	6 813	(6 813)	Clinic	0	5 458	(5 458)	(5 885)
55 094	56 778	(1 684)	Meter Reading	68 251	95 488	(27 237)	(28 301)
0	4 623 037	(4 623 037)	Public Works, Roads and Storm Water	1 666	5 344 886	(5 343 220)	(5 826 653)
585 632	3 007 850	(2 422 218)	Council Expenses	725 470	3 841 276	(3 115 806)	(3 249 041)
0	152 646	(152 646)	Civil Engineer Administration	0	133 924	(133 924)	(78 900)
15 778	405 229	(389 451)	Public Relations	29 302	583 553	(554 251)	(572 323)
0	440 389	(440 389)	Donations	0	438 819	(438 819)	(454 948)
99 214	1 770 013	(1 670 799)	Corporate Administrative Service	432 044	2 066 636	(1 634 592)	(1 786 156)
0	385 121	(385 121)	Municipal Manager	666 395	1 135 460	(469 065)	(484 924)
0	0	0	Integrated development Plan	0	417 980	(417 980)	(440 628)
0	0	0	Local Economic Development	0	319 221	(319 221)	(322 944)
1 162 831	1 491 603	(328 772)	Financial Services	614 246	1 108 394	(494 148)	(677 154)
0	170 234	(170 234)	Pavements and Islands	0	115 143	(115 143)	(174 022)
210 909	1 425 997	(1 215 088)	Estates	240 414	1 480 525	(1 240 111)	(1 271 470)
4 232 974	3 048 553	1 184 421	Traffic Control	3 528 180	3 124 543	403 637	2 023 290
0	213 274	(213 274)	Ward Committees	0	224 310	(224 310)	(235 340)
6 514	284 779	(278 265)	Land Use	0	0	0	0
0	1 527 403	(1 527 403)	Community Services	0	413 286	(413 286)	(427 272)
<b>784 831</b>	<b>6 630 331</b>	<b>(5 845 498)</b>	<b>Subsidised Services</b>	<b>831 843</b>	<b>7 526 997</b>	<b>(6 795 154)</b>	<b>(7 290 318)</b>
12 581	382 469	(369 888)	Cemetery	11 669	413 112	(401 443)	(468 822)
29 588	1 132 258	(1 102 670)	Library	26 713	1 163 751	(1 137 038)	(1 212 239)
616	160 279	(159 663)	Fire Brigade	7 643	161 023	(153 380)	(193 651)
8 772	286 063	(277 291)	Disaster Management	0	301 998	(301 998)	(328 298)
0	12 536	(12 536)	Proclaimed Roads	0	16 195	(16 195)	(35 187)
0	248 136	(248 136)	Internal Auditing	0	259 965	(259 965)	(262 322)
691 152	1 707 118	(1 015 966)	Municipal Buildings	708 074	2 078 106	(1 370 032)	(1 563 434)
25 305	2 357 891	(2 332 586)	Parks and Recreation	60 358	2 888 023	(2 827 665)	(2 826 951)
8 820	134 940	(126 120)	Swimming Pools	8 589	176 439	(167 850)	(203 649)
7 997	208 641	(200 644)	Airstrip	8 797	168 385	(159 588)	(195 765)

## AANHANGSEL E (VERVOLG) / APPENDIX E (CONTINUE)

Werklike Inkomste Actual Income 2005 R	Werklike Uitgawe Actual Expenditure 2005 R	Oorskot/Surplus (Tekort/Deficit) 2005 R
<b>12 986 541</b>	<b>12 727 202</b>	<b>259 339</b>
105 148	329 867	(224 719)
650 291	827 112	(176 821)
308 964	444 260	(135 296)
10 288	25 939	(15 651)
6 058	181 455	(175 397)
5 287 639	4 201 334	1 086 305
4 662 175	3 727 880	934 295
1 152 361	560 475	591 886
286 797	850 363	(563 566)
63 949	205 803	(141 854)
0	398 448	(398 448)
452 872	974 266	(521 394)
<b>136 887</b>	<b>136 857</b>	<b>0</b>
15 422	15 422	0
13 541	13 541	0
22 000	22 000	0
38 633	38 633	0
38 483	38 483	0
8 778	8 778	0
<b>30 216 634</b>	<b>23 699 700</b>	<b>6 516 934</b>
6 316	0	6 316
20 944 169	16 404 526	4 539 643
9 266 149	7 295 174	1 970 975
<b>65 427 725</b>	<b>64 910 021</b>	<b>517 706</b>

(497 239)

20 467

266 735

287 202

## Economic Services

Town Planning  
Licenses  
Stores  
Municipal Houses  
Nature Reserve  
Cleaning  
Sewerage  
Sanitation  
Testing Ground  
Second Eye  
Workshop  
Caravan Park

## BEHUISINGSDIENS / HOUSING SERVICES

Scheme 2/3/4/7/8  
Scheme 9  
Scheme 10  
Scheme 11  
Scheme 12  
Individual

## HANDELSDIENSTE / TRADING SERVICES

Electricity Administration  
Electricity  
Water

## TOTAL

Aanwendings vir jaar (Verwys na aantekening 18)  
Appropriations for the year (Refer to note 18)  
Netto oorskot / (tekort) vir die jaar /  
Net surplus / (deficit) for the year  
Onaangewende oorskot / (opgehoopte tekort)  
aan die begin van die jaar  
Accumulated surplus / (deficit) at the  
beginning of the year  
Onaangewende oorskot / (opgehoopte tekort)  
aan die einde van die jaar  
Accumulated surplus / (deficit) at the  
end of the year

Werklike Inkomste Actual Income 2006 R	Werklike Uitgawe Actual Expenditure 2006 R	Oorskot/Surplus (Tekort/Deficit) 2006 R	(Tekort) 05/06 Budget Surplus/ (Deficit) 05/06 R
<b>15 122 617</b>	<b>13 960 398</b>	<b>1 162 221</b>	<b>775 364</b>
150 564	850 983	(700 419)	(720 358)
714 062	915 284	(201 222)	(207 083)
338 052	505 391	(167 339)	(183 380)
17 293	24 076	(6 783)	(9 739)
5 188	126 638	(121 450)	(180 687)
5 715 802	4 993 992	721 810	562 984
6 205 570	3 466 361	2 739 209	2 615 091
1 142 461	591 749	550 712	543 151
270 500	834 244	(563 744)	(638 222)
12 464	162 474	(150 010)	(165 549)
0	422 284	(422 284)	(261 861)
550 661	1 066 920	(516 259)	(578 983)
<b>28 390</b>	<b>28 390</b>	<b>0</b>	<b>0</b>
140	140	0	0
0	0	0	0
25 500	25 500	0	0
1 300	1 300	0	0
1 330	1 330	0	0
120	120	0	0
<b>34 465 875</b>	<b>27 319 157</b>	<b>7 146 718</b>	<b>6 286 356</b>
0	226 268	(226 268)	(233 735)
22 363 744	15 852 290	6 511 454	5 695 702
12 102 131	11 240 599	861 532	824 389
<b>74 619 337</b>	<b>72 961 313</b>	<b>1 658 024</b>	<b>415 576</b>

(7 850 961)

(6 192 937)

287 202

(5 905 735)

## AANHANGSEL F / APPENDIX F

<b>ALGEMENE STATISTIEK / GENERAL STATISTIC</b>	<b>2005/2006</b>	<b>2004/2005</b>	<b>2003/2004</b>	<b>2002/2003</b>	<b>2001/2002</b>
Bevolking/Population	74 388	70 389	77 338	61 991	61 991
Aantal geregistreerde kiesers/Registered voters	36 795	35 517	25 502	29 507	29 507
Oppervlakte (ha)	4 492.4	4 492.4	4492,4	4492,4	4492,4
Totale waardasies/Valuations					
- Belasbaar /Taxable (R million)	480	483	483	446	462
- Nie - belasbaar/Non-taxable (Rmillion)	6	435	435	398	433
- Residensieel/Residential (R million)	29	48	48	48	29
- Kommersieel/Commercial (Rmillion)	32	245	245	269	270
Waarderingsdatum/Valuation date: 1 Julie 2000		175		177	192
Aantal persele/Number of erven:					
- Residensieel /Residential	15 200	15 000	15 000	15 000	15 000
- Kommersieel /Commercial	377	476	459	370	370
Eiendomsbelastingkoers/Assessment rate					
Cent in the rand	1.8c	1.8c	1,7c	1,7c	1,6c
Additional rebate: pensioners	20 and 40%	20 and 40%	20 and 40%	20 and 40%	20 and 40%
<b>NUMBER OF EMPLOYEES</b>	<b>204</b>	<b>222</b>	<b>232</b>	<b>209</b>	<b>203</b>
<b>CLEANING</b>					
Km driven (1000)	110	112	118	108	122
Refuse removed (m) (1000)	106	105	99	74	51
Cost per m removed @	16.50	15.49	14.48	41,24	56,83
Income per m removed @	14.94	14.03	13.11	45,27	57,50
<b>SEWERAGE</b>					
Raw sewer flow in (Kl)	19 520	384 990	367 782	377 092	350 623
Sewerage purified to parks (Kl)	79 883	99 545	100 402	110 437	97 852
Cost per Kl purified	R 9.98	R 9.37	R8,76	R6,17	R5,65
Income per Kl purified	R 16.16	R15,17	R14,18	R0,38	R0,61
<b>ELECTRICITY</b>					
Units (kWh) bought (1000)	52 918	50 092	47 730	45 116	42 151
Cost per unit bought Kwh	16.81	16,58	16,17	6,47	6,46
Units sold: (kWh) (1000)	45 414	45 596	43 189	39 946	40 913
Units (kWh) lost in distribution	7 501	4 495	4 540	5 170	1 238
% lost in distribution	14.17%	8,97%	9,51%	11,46%	2,94%
Cost per unit sold	34.55c	33.13c	32,01c	29,92c	27,27c
Income per unit sold	42.96c	40,45c	36.20c	32,14c	34,16c
<b>WATER</b>					
Kilolitre bought (1000)		287	287	2 716	2 756
Cost per kL bought		1.60c	1.60c	1,50c	1,29c
Kilolitre sold (1000)		1 883	1 883	2 263	2 169
Kilolitre lost in distribution		999	999	453	588
% lost in distribution		33.63%	33.63%	20,00%	21,33%
Cost per kL sold	R2.04	R1,92	R1,92	R1,80	R1,59
Income per kL sold	R2.93	R2,75	R2,57	R2,42	R2,32